

State of Arizona



Campaign Finance Report

Vote Reagan 2010
Committee #: 201000002

Treasurer: REAGAN, MICHELE
5235 N Woodmere Fairway, Scottsdale, AZ 85250
Phone: (480) 922-7370
Email: VoteReagan@cox.net
Candidate Name: REAGAN, MICHELE
Office Sought: State Senator - District No. 8

2011 Interim Report

Election Cycle: 2011-2012
Date Filed: April 17, 2011
Reporting Period: November 23, 2010-April 17, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$25,781.90
Total Cash Receipts this Reporting Period:	\$6.42
Total Cash Disbursements this Reporting Period:	\$25,788.32
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 71893

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6.42	\$0.00	\$6.42	\$6.42
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6.42	\$0.00	\$6.42	\$6.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,599.62	\$0.00	\$13,599.62	\$13,599.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$12,188.70	\$0.00	\$12,188.70	\$12,188.70
Total Expenditures		\$25,788.32	\$0.00	\$25,788.32	\$25,788.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,788.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PayPal	12/08/2010	\$6.42	\$6.42
Address:	www.paypal.com, internet, AZ 00000		Cash	
Memo:	paypal credit for overage of fees			
Total of Individual Contributions			\$6.42	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6.42	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	David Reid	12/05/2010	\$500.00	\$500.00
Address:	4919 S Hazelton Ln, Tempe, AZ 85282		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	all signs removal after election			
Name:	HERTZ	12/05/2010	\$76.79	\$76.79
Address:	2400 E Missouri Ave, , Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Parade fees			
Memo:	rental car for F-Hill parade			
Name:	KYLE MOYER & ASSOCIATES	12/06/2010	\$298.50	\$5,384.88
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Memo:	canvas review deposit			
Name:	PAYPAL	12/06/2010	\$22.64	\$33.20
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	website credit card fees			
Name:	Alba, Jose	12/07/2010	\$10.00	\$10.00
Address:	2930 N 52nd St, Apt 204, Phoenix, AZ 85018		Cash	
Occupation:	delivery, AZ Republic			
Category:	Overhead - Other			
Memo:	delivery tip fee			
Name:	Daniels, Claudia	12/07/2010	\$280.00	\$280.00
Address:	8640 E Via de los Libros, Scottsdale, AZ 85258		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	database entry - 16 hours			
Name:	VistaPrint	12/07/2010	\$510.00	\$970.00
Address:	www.vistaprint.com, internet, AZ 00000		Cash	
Category:	Communications - Production cost			
Memo:	giveaway REAGAN notepads and 2011 calenders			
Name:	KYLE MOYER & ASSOCIATES	12/08/2010	\$298.50	\$5,384.88
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Memo:	election canvas - final			
Name:	WELLS FARGO BANK	12/08/2010	\$3.00	\$203.00
Address:	68th St. / Camelback Rd., Scottsdale, AZ 85251		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank fee at ATM			
Name:	WELLS FARGO BANK	12/08/2010	\$200.00	\$203.00
Address:	68th St. / Camelback Rd., Scottsdale, AZ 85251		Cash	
Category:	Travel - Other			
Memo:	petty cash for travel expenses			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Smith, William (Bill)	12/09/2010	\$200.00	\$200.00
Address:	7557 N Dreamy Draw Dr, Phoenix, AZ 85020		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	database entry - 11.5 hours			
Name:	Fjeld, Ty	12/10/2010	\$750.00	\$750.00
Address:	1636 W Pampa Ave, Mesa, AZ 85202		Cash	
Occupation:	Owner, Impact Inc.			
Category:	Professional Services - Training			
Memo:	deposit - m. training			
Name:	BLUE BURRITO GRILLE	12/13/2010	\$21.12	\$21.12
Address:	7318 E Shea Blvd, # 2, Scottsdale, AZ 85260		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	constituent mtg - Discov. Triangle			
Name:	CIRCLE K	12/13/2010	\$38.51	\$93.08
Address:	6744 E McDowell Rd, Scottsdale, AZ 85257		Cash	
Category:	Travel - Fuel			
Memo:	gas for Prescott			
Name:	USPS	12/13/2010	\$4.85	\$81.85
Address:	ONLINE STORE, USPS.COM, ONLINE, AZ 99999		Cash	
Category:	Communications - Postage			
Memo:	priority mail			
Name:	USPS	12/14/2010	\$7.90	\$7.90
Address:	SCOTTSDALE MPO, SCOTTSDALE, AZ 85257		Cash	
Category:	Communications - Postage			
Memo:	priority mail			
Name:	KYLE MOYER & ASSOCIATES	12/15/2010	\$3,087.88	\$5,384.88
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Polling/Research			
Memo:	2011 issue polling - south Scottsdale			
Name:	WALGREENS	12/16/2010	\$214.29	\$214.29
Address:	Scottsdale Rd. / Osborn, Store # 3163, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	USB memory sticks, mouse, padded envelopes etc...			
Name:	Solutions Services, Inc.	12/18/2010	\$523.96	\$523.96
Address:	11276 N 130th Way, Scottsdale, AZ 85259		Cash	
Category:	Professional Services - Other			
Memo:	computer repairs - J. Grady, inv. # 2108			
Name:	TARGET	12/27/2010	\$141.84	\$141.84
Address:	8700 E Indian Bend Rd, , Scottsdale, AZ 85250		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies for Senate office			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VistaPrint	01/11/2011	\$460.00	\$970.00
Address:	www.vistaprint.com, internet, AZ 00000		Cash	
Category:	Communications - Production cost			
Memo:	notecards, palm cards, "Senator" info. cards			
Name:	CIRCLE K	01/12/2011	\$54.57	\$93.08
Address:	6744 E McDowell Rd, Scottsdale, AZ 85257		Cash	
Category:	Travel - Fuel			
Memo:	gas - Rodel Fellowship			
Name:	M&I MARSHALL & ILSLEY BANK	01/12/2011	\$3.00	\$3.00
Address:	P.O. BOX 2045, MILWAUKEE, WI 53201		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	ATM fee			
Name:	REAGAN, MICHELE	01/13/2011	\$100.00	\$100.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Occupation:	Senator, STATE OF ARIZONA			
Category:	Miscellaneous - Petty cash			
Memo:	petty cash for Rodel seminar trip			
Name:	US Airways	01/13/2011	\$50.00	\$50.00
Address:	4000 E Sky Harbor Blvd, Phoenix, AZ 85034		Cash	
Category:	Travel - Airfare			
Memo:	bag fees (2) - Aspen Rodel			
Name:	Aspen Meadows Institute	01/17/2011	\$508.15	\$508.15
Address:	Dolce Resort, Aspen, CO 81611		Cash	
Category:	Travel - Lodging			
Memo:	room for Rodel Fellowship			
Name:	UNITED AIRLINES	01/17/2011	\$25.00	\$25.00
Address:	PO Box 66100, , Chicago, IL 60666		Cash	
Category:	Travel - Airfare			
Memo:	bag fee - return flight Aspen Rodel			
Name:	Paradise Bakery	01/21/2011	\$14.40	\$14.40
Address:	2000 E Rio Salado Pkwy, Tempe, AZ 85281		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	group mtg. - Pierce etc...			
Name:	Valley Forward Assoc.	01/27/2011	\$45.00	\$45.00
Address:	3800 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	annual luncheon RSVP			
Name:	Solution Services, Inc.	01/28/2011	\$527.46	\$714.96
Address:	11276 N 130th Way, Scottsdale, AZ 85259		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	inv. # 2129 set-up file server, switch cable modem, KVM switch			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WALMART	02/01/2011	\$815.76	\$1,245.27
Address:	4915 N Pima Rd, , Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	misc office supplies for Capitol - filing cabinets etc			
Name:	DELL	02/05/2011	\$200.95	\$200.95
Address:	ONE Dell Way, , Round Rock, TX 78682		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	laptop battery, power cord			
Name:	USPS	02/05/2011	\$77.00	\$81.85
Address:	ONLINE STORE, USPS.COM, ONLINE, AZ 99999		Cash	
Category:	Communications - Postage			
Memo:	postage for Capitol			
Name:	WALMART	02/05/2011	\$429.51	\$1,245.27
Address:	4915 N Pima Rd, , Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	Kyros wireless for Capitol			
Name:	Lattimer PC	02/19/2011	\$185.00	\$185.00
Address:	15030 N Hayden Rd, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	camp. tax prep., review books			
Name:	Solution Services, Inc.	02/19/2011	\$187.50	\$714.96
Address:	11276 N 130th Way, Scottsdale, AZ 85259		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	inv # 2144, >NET framework software corrupt			
Name:	PAYPAL	02/21/2011	\$10.56	\$33.20
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card maintenance fees			
Name:	Bloom	02/22/2011	\$108.25	\$108.25
Address:	8877 N Scottsdale Rd, Scottsdale, AZ 85253		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	meeting with constituent grp. - J. Flatt etc.			
Name:	STOCKYARDS	02/23/2011	\$100.00	\$100.00
Address:	5009 E Washington St, Phoenix, AZ 85034		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	my portion of Sandra O'Connor group dinner			
Name:	Newhouse Studios	02/27/2011	\$757.66	\$757.66
Address:	525 W Southern Ave, Mesa, AZ 85210		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	inv. #489 - transfer website service, website changes / links, photos			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: KYLE MOYER & ASSOCIATES	03/02/2011	\$1,700.00	\$5,384.88
Address: 7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category: Professional Services - Consultants			
Memo: post election precinct canvassing			
Name: 4 Sons	04/03/2011	\$50.07	\$50.07
Address: 11425 E Via Linda, Scottsdale, AZ 85259		Cash	
Category: Travel - Fuel			
Memo: Sedona event / meeting			
Total of Operating Expenses		\$13,599.62	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$13,599.62	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	201200023 - Vote Reagan 2012	04/17/2011	\$(12,188.70)	(\$12,188.70)
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	transfer surplus to 2012 campaign account			
Total of Cash Received or Disposed			(\$12,188.70)	
Total of Debt Transferred In or Out			\$0.00	

